

Grand
COUNTY

2007
CALENDAR YEAR ENDING

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Title 17, Chapter 36, Section 15, *Utah Code*, which states:

"On or before the last day of each fiscal period, the governing body by resolution shall adopt the budget which, subject to further amendment, shall thereafter be in effect for the next fiscal period. A copy of the final budget, and of any subsequent amendment thereof, shall be certified by the budget officer and filed with the state auditor not later than 30 days after its adoption. A copy, similarly certified, shall be filed in the office of the budget officer for inspection by the public during business hours."

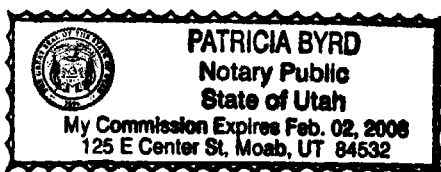
I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Grand County for the calendar year ending December 31, 2007 as approved and adopted by Resolution No. 2006-2761 dated December 19, 2007. An appropriate public hearing was held on December 5, 2007 for all budgetary funds.

Signed:

Dana Cancell
Grand County Clerk/Auditor

Subscribed and sworn to this 6th day of February, 2007.

Patricia Byrd
Notary Public



Grand County

Governmental Unit

For the Budget Year January 1, 2007 Through December 31, 2007

Fiscal Year

GENERAL FUND REVENUES

Account Number	Description	Prior Year Actual 12/05	Current Year Estimate 12/06	Ensuing Year Approved Budget Appropriation 12/07
TAXES				
3110	GENERAL PROPERTY TAXES	977,880	1,240,000	1,301,500
3112	TAX ANTICIPATION NOTE PROCEEDS	0	0	0
3113	FEE IN LIEU TAXES	106,358	107,000	135,000
3120	REDEMPTION PRIOR YEAR	69,579	85,000	85,000
3125	PROTEST TAXES	0	0	0
3130	SALES AND USE TAX	513,641	504,000	620,000
3140	COUNTY 1/4% SALES TAX	413,768	400,905	475,000
3151	AVIATION FUEL TAX	5,714	6,000	4,000
3162	ASSESSING & COLLECTING/STATE LEVY	151,554	120,000	125,000
3163	ASSESSING & COLLECTING/COUNTY LEVY	210,867	188,168	235,000
3190	TAX PENALTY AND INTEREST	39,262	51,563	40,000
LICENSES AND PERMITS				
3210	BUSINESS LICENSE	23,826	24,000	26,700
3220	PLANNING & ZONING FEES	11,825	15,000	18,000
3221	BUILDING PERMIT FEES	163,763	150,000	160,000
3222	MARRIAGE LICENSE	1,580	1,500	1,300
3225	ANIMAL LICENSE	0	0	0
INTERGOVERNMENTAL REVENUE				
3310	EMS/SEARCH & RESCUE	64,958	0	0
3311	FOREST SERVICE	3,641	4,000	4,000
3312	UDOT/PACIF CORP	0	0	0
3313	FEDERAL GRANT/COPS FAST	0	0	0
3314	FED GRANT/UDOT/NATURE CONSERVE	0	0	0
3315	FEDERAL GRANT/FEMA	5,600	6,700	6,700
3316	FEDERAL GRANT/DRUG TASK FORCE	0	0	0
3330	FEDERAL PAYMENT IN LIEU	653,761	685,114	685,114
3335	DIV OF WILDLIFE/PILT	4,358	4,358	4,358
3336	STATE SEARCH & RESCUE REIMBURSE	13,203	17,000	17,000
3337	LIONS PARK GRANT	0	0	0
3338	CAPITAL IMPROVEMENT GRANT	0	0	0
3339	PLANNING GRANT	0	0	0
3340	STATE GRANT AIRPORT	0	0	10,000
3341	STATE GRANT/COUNCIL ON AGING	24,547	27,406	24,537
3342	SANDFLATS/SEARCH & RESCUE	25,000	10,000	10,000
3343	STATE GRANT/HAZMAT	2,500	3,000	3,000
3344	TDDP GRANT/AIRPORT	0	0	0
3345	EDCU/ECON DEV GRANT	0	0	0
3346	THOMPSON FIRE	0	0	0
3347	EDCU GRANT/ECON DEV	0	0	0

Grand County

Governmental Unit

For the Budget Year January 1, 2007 Through December 31, 2007

Fiscal Year

GENERAL FUND REVENUES

Account Number	Description	Prior Year Actual 12/05	Current Year Estimate 12/06	Ensuing Year Approved Budget Appropriation 12/07
3348	UTAH STATE TOURISM GRANT	0	0	0
3349	FOREST SERVICE ECON DEV	0	0	0
3358	STATE LIQUOR ALLOTMENT	26,095	20,000	26,000
3359	DEPT OF MOTOR VEHICLE	29,559	29,000	30,000
3370	LAW ENFORCEMENT/TRAVEL COUNCIL	245,000	220,000	280,000
3371	AIRPORT GRANT MATCH	0	0	0
3372	OSTA/RESTAURANT TAX	96,000	96,000	96,000
3373	MUSEUM/TRAVEL COUNCIL	25,000	25,000	35,000
3374	CITY OF MOAB/ECON DEV	0	0	0
3375	CITY OF MOAB/ECON DEV PMT	0	0	0
3376	OSTA/GCSSRD CONTRIBUTION	41,384	44,200	48,200
3377	CITY OF MOAB/BUILDING INSPECTOR	62,742	70,000	75,000
3378	CITY OF MOAB/DISPATCH SERVICES	53,781	40,000	55,000
3379	SEARCH & RESCUE/TRAVEL COUNCIL	5,000	5,000	5,000
CHARGES FOR SERVICES				
3410	ADMINISTRATIVE SERVICES	22,200	22,200	22,200
3411	CLERK'S FEES	8,052	8,500	5,000
3412	RECORDING FEES	82,870	93,000	100,000
3413	AIRPORT FEES	12,244	8,000	10,000
3414	CISCO ROAD AGREEMENT	0	0	0
3415	RETURNED CHECK FEES	492	600	600
3416	UA TESTING	0	0	100
3417	SURVEYOR'S FEES	23,110	20,000	0
3418	DNA COLLECTIONS	0	0	100
3419	BREATHALYZER FEES	0	0	100
3420	TRANSIENT INMATE HOUSING	0	0	200
3421	SHERIFF FEES	20,158	20,000	20,000
3422	SEARCH AND RESCUE	7,620	15,000	15,000
3423	JAIL FEES	2,589	5,000	0
3424	SHERIFF SUPPORT FEES	971	400	1,000
3425	HOUSING STATE PRISONERS	117,643	180,000	150,000
3426	STATE INMATE REIMBURSE	7,332	3,000	1,000
3427	JAIL/STAFF LUNCH	0	0	0
3428	STRIKE FORCE OVERTIME	0	0	0
3429	INMATE WORK RELEASE	0	0	0
3440	AIRPORT SECURITY	0	41,600	0
3445	WEED REMOVAL	10,750	18,000	18,000
3490	OTHER CURRENT SERVICES	8,827	6,000	6,000
3492	JUROR & WITNESS FEES	0	0	0
3493	DISTRICT COURT FINES	15,861	18,000	26,000
3494	SPECIAL SERVICES/BAIFF FEES	8,164	8,000	9,000
3495	ELECTION FILING FEES	59	2,000	0

Grand County

Governmental Unit

For the Budget Year January 1, 2007 Through December 31, 2007

Fiscal Year

GENERAL FUND REVENUES

Account Number	Description	Prior Year Actual 12/05	Current Year Estimate 12/06	Ensuing Year Approved Budget Appropriation 12/07
	FINES & FORFEITURES			
3511	JUSTICE COURT FINES	446,774	450,000	450,000
3513	RESTITUTION FINES	4,795	5,000	10,000
3514	CONSTABLE WARRANT SERVICES	0	0	0
3515	SECURITY SURCHARGE	56,130	100,000	100,000
	MISCELLANEOUS REVENUE			
3610	INTEREST	62,828	101,000	120,000
3611	INTEREST/EOC-MAPS RESERVE	0	0	0
3620	RENTS AND CONCESSIONS	54,334	54,000	54,000
3621	COURT LEASE/STATE OF UTAH	125,824	125,824	125,824
3622	STAR HALL RENT	3,545	2,000	4,000
3623	AIRPORT LEASES	36,867	30,000	31,063
3624	CIVIC CENTER USE FEE	5,150	20,000	20,000
3625	STALL RENT	41,463	36,000	36,000
3626	OSTA ADVERTISING	0	0	500
3627	ARENA RENT	27,335	27,000	25,000
3628	OIL LEASE ROYALTIES	0	0	0
3629	SENIOR CITIZENS SPECIAL PROJECTS	507	500	500
3630	FUND BALANCE/NUTRITION	0	0	0
3631	OSTA CONCESSIONS	1,403	0	2,000
3632	SHAVING SALES	0	0	0
3640	SALE OF FIXED ASSETS	622,038	5,000	5,000
3650	SALE OF MATERIAL & SUPPLIES	330	2,000	500
3651	EXTENSION SERVICE PROJECTS	0	0	0
3652	FAIR RECEIPTS	0	0	0
3653	USU POSTAGE REIMBURSEMENT	0	0	0
3654	INSURANCE CLAIM PAYMENT	0	0	0
3655	GRAND COUNTY/HISTORY BOOK SALES	400	400	400
3656	ECON DEV/RELOCATION PACKETS	0	0	0
3690	CAPITAL LEASE OBLIGATION	92,743	130,000	130,000
3691	CIB/EOC-SCHOOL PROPERTY	0	0	0
	CONTRIBUTIONS AND TRANSFERS			
3890	CONTRIBUTION/GEN FUND	0	390,222	367,227

Grand County

Governmental Unit

For the Budget Year January 1, 2007 Through December 31, 2007

Fiscal Year

GENERAL FUND REVENUES

Account Number	Description	Prior Year Actual 12/05	Current Year Estimate 12/06	Ensuing Year Approved Budget Appropriation 12/07
TOTAL REVENUE & OTHER SOURCES		6,001,154	6,142,160	6,505,723

Grand County

Governmental Unit

For the Budget Year January 1, 2007 Through December 31, 2007

Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Description	Prior Year Actual 12/05	Current Year Estimate 12/06	Ensuing Year Approved Budget Appropriation 12/07
GENERAL GOVERNMENT				
4111	COUNTY COUNCIL	72,983	74,577	74,256
4112	COUNCIL ADMINISTRATOR	108,401	136,554	147,738
4122	JUSTICE COURT	197,550	209,049	216,938
4126	PUBLIC DEFENDER	96,821	126,690	125,471
4142	CLERK/AUDITOR	221,630	263,601	261,515
4143	TREASURER	103,716	121,864	124,217
4144	RECORDER	173,644	172,274	187,226
4145	ATTORNEY	267,248	286,365	325,852
4146	ASSESSOR	188,646	213,169	268,671
4147	SURVEYOR	31,294	31,043	15,000
4148	LEGAL SERVICES	5,090	4,000	2,000
4150	NON-DEPT	150,770	169,800	222,187
4151	AUDIT	14,850	14,500	14,000
4152	DATA PROCESSING	9,984	12,100	30,000
4160	GEN GOVT BUILDINGS	286,884	318,651	343,938
4165	COUNTY MAINTENANCE	35,508	45,530	40,000
4166	TRAVEL COUNCIL REMODEL	15,916	0	40,000
4167	BASEMENT REMODEL	0	0	0
4168	JAIL REMODEL	0	0	0
4170	ELECTIONS	5,492	37,400	13,600
4180	PLANNING & ZONING	93,415	134,076	182,644
PUBLIC SAFETY				
4211	SHERIFF	1,189,365	1,257,951	1,279,888
4212	JAIL	1,075,025	1,050,160	1,069,318
4222	FIRE CONTROL	21,935	49,764	65,651
4242	BUILDING INSPECTOR	126,485	134,216	136,767
4252	WEED CONTROL	64,272	72,764	72,210
4253	ANIMAL CONTROL	14,432	14,000	9,000
4255	EMERGENCY SERVICES	21,155	30,400	34,200
PUBLIC HEALTH				
4310	HEALTH SERVICES	85,211	88,274	92,050
4311	SENIOR CITIZENS	181,534	212,379	232,553
HIGHWAYS & PUBLIC IMPROVEMENTS				
4410	ROAD DEPT	47,506	52,179	53,000

PARKS, RECREATION & PUBLIC PROPERTY

Grand County

Governmental Unit

For the Budget Year January 1, 2007 Through December 31, 2007

Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Description	Prior Year Actual 12/05	Current Year Estimate 12/06	Ensuing Year Approved Budget Appropriation 12/07
4510	PARK & PARK AREAS	144,548	169,419	161,479
4561	MUSEUM	56,552	63,866	74,506
4562	AIRPORT	56,821	78,952	143,850
4563	COMMUNITY CENTER	58,590	101,190	122,430
COMMUNITY & ECONOMIC DEVELOPMENT				
4610	EXTENSION SERVICE	29,955	41,019	41,019
4621	COUNTY FAIR	0	0	0
4623	ECON DEV	0	0	0
TRANSFERS & OTHER USES				
4820	VEHICLE LEASE	293,255	200,850	155,850
4830	CONTRIBUTION TO OTHER AGENCIES	117,994	153,534	126,699
4880	APPROPRIATED INCREASE IN FUND BALANCE	336,677	0	0
TOTAL EXPENDITURES & OTHER USES		6,001,154	6,142,160	6,505,723

Grand County

Governmental Unit

For the Budget Year January 1, 2007 Through December 31, 2007

Fiscal Year

SPECIAL REVENUE FUND - HEALTH INSURANCE

Account Number	Description	Prior Year Actual 12/05	Current Year Estimate 12/06	Ensuing Year Approved Budget Appropriation 12/07
REVENUES:				
3910	HEALTH INS BENEFITS	1,165	0	0
3911	PAYROLL HEALTH	0	833,975	1,034,129
3912	VISION	(1,944)	12,000	8,000
3913	LIFE	0	12,000	12,000
3914	DENTAL	0	84,000	85,500
3915	OTHER AGENCIES	0	65,000	72,500
3916	PREMIUMS	5,447	5,000	8,000
3917	PAYROLL	1,012,868	0	0
3918	VISION	10,914	1,500	1,500
3919	LIFE	8,452	5,000	5,000
3920	INTEREST	0	0	0
3930	COBRA	0	3,000	3,000
3940	CONTRIBUTIONS	0	0	0
OTHER SOURCES:				
3990	USAGE OF BEGIN FUND BALANCE	8,509	0	23,891
TOTAL REVENUES & OTHER SOURCES		1,045,411	1,021,475	1,253,520
EXPENDITURES:				
4010	EXPENDITURES	8,404	1,021,475	33,000
4020	EXPENDITURES	1,037,007	0	1,206,309
4030	EXPENDITURES	0	0	0
OTHER USES:				
4080	CONTRIBUTIONS OTHER AGENCIES	0	0	0
4070	CONTRIBUTIONS FUND BALANCE	0	0	14,211
TOTAL EXPENDITURES & OTHER USES		1,045,411	1,021,475	1,253,520

Grand County

Governmental Unit

For the Budget Year January 1, 2007 Through December 31, 2007

Fiscal Year

SPECIAL REVENUE FUND - ECONOMIC DEVELOPMENT/FILM

Account Number	Description	Prior Year Actual 12/05	Current Year Estimate 12/06	Ensuing Year Approved Budget Appropriation 12/07
REVENUES:				
3910	ECON DEV INTEREST	0	0	0
3920	ECON DEV REVENUE	20,000	49,000	0
3930	ECON DEV CONTRIBUTIONS	49,500	50,000	0
3940	ECON DEV CONTRIBUTION FUND BALANCE	0	11,547	19,625
OTHER SOURCES:				
3990	Usage of Begin Fund Balance	0	0	0
TOTAL REVENUES & OTHER SOURCES		69,500	110,547	19,625
EXPENDITURES:				
4010	ECON DEV EXPENDITURES	58,742	93,447	0
4011	FILM EXPENDITURES	10,016	17,100	0
4021	FILM CONTRIBUTIONS	0	0	0
4031	FILM CONTRIBUTION FUND BALANCE	0	0	19,625
TOTAL EXPENDITURES & OTHER USES		68,758	110,547	19,625

Grand County

Governmental Unit

For the Budget Year January 1, 2007 Through December 31, 2007

Fiscal Year

SPECIAL REVENUE FUND - 911 EMERGENCY FUNDS

Account Number	Description	Prior Year Actual 12/05	Current Year Estimate 12/06	Ensuing Year Approved Budget Appropriation 12/07
REVENUES:				
3910	REVENUE	58,597	59,600	59,600
3920	INTEREST	690	600	600
3930	CAPITAL LEASE PURCHASE	0	0	0
3940	CONTRIBUTION FUND BALANCE	0	0	0
OTHER SOURCES:				
3990	Usage of Begin Fund Balance	0	0	0
TOTAL REVENUES & OTHER SOURCES		59,287	60,200	60,200
EXPENDITURES:				
4010	EXPENDITURES	33,620	15,000	31,660
4020	CONTRIBUTIONS	0	0	0
4030	CONTRIBUTION FUND BALANCE	0	45,200	28,540
TOTAL EXPENDITURES & OTHER USES		33,620	60,200	60,200

Grand County

Governmental Unit

For the Budget Year January 1, 2007 Through December 31, 2007

Fiscal Year

SPECIAL REVENUE FUND - STRIKE

Account Number	Description	Prior Year Actual 12/05	Current Year Estimate 12/06	Ensuing Year Approved Budget Appropriation 12/07
REVENUES:				
3910	REVENUE	2,421	0	500
3920	INTEREST	0	0	0
3930	CONTRIBUTIONS OTHER AGENCIES	0	0	0
OTHER SOURCES:				
3990	CONTRIBUTION FUND BALANCE	0	0	9,134
TOTAL REVENUES & OTHER SOURCES		2,421	0	9,634
EXPENDITURES:				
4010	EXPENDITURES	2,000	0	0
OTHER USES:				
4060	CONTRIBUTION OTHER AGENCIES	0	0	9,634
TOTAL EXPENDITURES & OTHER USES		2,000	0	9,634

Grand County

Governmental Unit

For the Budget Year January 1, 2007 Through December 31, 2007

Fiscal Year

SPECIAL REVENUE FUND - THOMPSON FIRE SPECIAL DISTRICT

Account Number	Description	Prior Year Actual 12/05	Current Year Estimate 12/06	Ensuing Year Approved Budget Appropriation 12/07
REVENUES:				
3910	REVENUE	195,596	14,000	18,320
3920	INTEREST	0	0	0
3930	CONTRIBUTIONS	0	0	0
3940	CONTRIBUTION FUND BALANCE	0	0	1,900
OTHER SOURCES:				
3990	Usage of Begin Fund Balance	0	0	0
TOTAL REVENUES & OTHER SOURCES		195,596	14,000	20,220
EXPENDITURES:				
4010	EXPENDITURES	188,070	12,100	20,220
OTHER USES:				
4070	CONTRIBUTION FUND BALANCE	0	1,900	0
TOTAL EXPENDITURES & OTHER USES		188,070	14,000	20,220

Grand County

Governmental Unit

For the Budget Year January 1, 2007 Through December 31, 2007

Fiscal Year

SPECIAL REVENUE FUND - CLASS B ROADS

Account Number	Description	Prior Year Actual 12/05	Current Year Estimate 12/06	Ensuing Year Approved Budget Appropriation 12/07
REVENUES:				
3910	B ROAD STATE ALLOCATION	1,354,920	1,600,000	1,530,502
3920	INTEREST	16,787	15,000	25,000
3925	OTHER CURRENT SERVICES	121,757	117,713	107,546
3940	CONTRIBUTION FUND BALANCE	0	108,373	141,134
OTHER SOURCES:				
3990	Usage of Begin Fund Balance	144,542	0	0
TOTAL REVENUES & OTHER SOURCES		1,638,006	1,841,086	1,804,182
EXPENDITURES:				
4010	EXPENDITURES	1,638,006	1,841,086	1,804,182
4020	CONTRIBUTION FUND BALANCE	0	0	0
4030	CONTRIBUTION CAPITAL PROJECTS	0	0	0
OTHER USES:				
4061	CONTRIBUTION CAPITAL PROJECTS	0	0	0
4071	CONTRIBUTION FUND BALANCE	0	0	0
TOTAL EXPENDITURES & OTHER USES		1,638,006	1,841,086	1,804,182

Grand County

Governmental Unit

For the Budget Year January 1, 2007 Through December 31, 2007

Fiscal Year

SPECIAL REVENUE FUND - RESTAURANT AND CAR TAX

Account Number	Description	Prior Year Actual 12/05	Current Year Estimate 12/06	Ensuing Year Approved Budget Appropriation 12/07
REVENUES:				
3910	RESTAURANT TAX	252,108	262,886	290,000
3911	CAR RENTAL TAX	17,911	25,000	22,467
3920	INTEREST	0	0	0
3925	INTEREST	2,865	4,500	5,000
3940	CONTRIBUTION FUND BALANCE	0	0	0
OTHER SOURCES:				
3990	Usage of Begin Fund Balance	0	0	0
TOTAL REVENUES & OTHER SOURCES		272,884	292,386	317,467
EXPENDITURES:				
4010	EXPENDITURES	13,614	23,000	21,000
4020	COMMUNITY CONTRIBUTIONS	246,208	266,328	284,328
OTHER USES:				
4070	CONTRIBUTIONS-FUND BALANCE	0	3,058	12,139
TOTAL EXPENDITURES & OTHER USES		259,822	292,386	317,467

Grand County

Governmental Unit

For the Budget Year January 1, 2007 Through December 31, 2007

Fiscal Year

SPECIAL REVENUE FUND - TRAVEL COUNCIL

Account Number	Description	Prior Year Actual 12/05	Current Year Estimate 12/06	Ensuing Year Approved Budget Appropriation 12/07
REVENUES:				
3910	REVENUE	1,037,652	1,132,825	1,124,750
3920	INTEREST	4,831	3,000	4,500
3930	CONTRIBUTION/RESTAURANT TAX	50,000	60,000	130,000
3940	CONTRIBUTION FUND BALANCE	0	140,000	109,103
OTHER SOURCES:				
3990	Usage of Begin Fund Balance	0	0	0
TOTAL REVENUES & OTHER SOURCES		1,092,483	1,335,825	1,368,353
EXPENDITURES:				
4020	COMMUNITY ENHANCEMENT	0	0	0
4036	EXPENDITURES	195,624	220,635	220,050
4038	EXPENDITURES	0	0	0
4039	EXPENDITURES	0	0	0
4040	EXPENDITURES	466,728	656,215	696,235
4041	EVENT EXPENDITURES	29,286	45,000	45,000
4050	EXPENDITURES	1,990	3,300	3,700
OTHER USES:				
4066	CAPTIAL IMPROVEMENTS	40,000	35,100	40,000
4068	EXPENDITURES	0	0	0
4070	CONTRIBUTION FUND BALANCE	0	0	0
4080	1/3% TRT	337,257	375,575	363,368
TOTAL EXPENDITURES & OTHER USES		1,070,885	1,335,825	1,368,353

Grand County

Governmental Unit

For the Budget Year January 1, 2007 Through December 31, 2007

Fiscal Year

SPECIAL REVENUE FUND - DOMESTIC VIOLENCE GRANT

Account Number	Description	Prior Year Actual 12/05	Current Year Estimate 12/06	Ensuing Year Approved Budget Appropriation 12/07
REVENUES:				
3910	REVENUE	46,562	46,876	46,378
3940	CONTRIBUTION FUND BALANCE	0	0	4,993
OTHER SOURCES:				
3990	Usage of Begin Fund Balance	0	0	0
TOTAL REVENUES & OTHER SOURCES		46,562	46,876	51,371
EXPENDITURES:				
4010	EXPENDITURES	41,208	46,876	51,371
4015	EXPENDITURES	0	0	0
TOTAL EXPENDITURES & OTHER USES		41,208	46,876	51,371

Grand County

Governmental Unit

For the Budget Year January 1, 2007 Through December 31, 2007

Fiscal Year

SPECIAL REVENUE FUND - MISCELLANEOUS GRANTS

Account Number	Description	Prior Year Actual 12/05	Current Year Estimate 12/06	Ensuing Year Approved Budget Appropriation 12/07
REVENUES:				
3910	REVENUE	558,296	486,623	491,393
3930	FUND BALANCE	0	504,784	116,476
OTHER SOURCES:				
3990	Usage of Begin Fund Balance	0	0	0
TOTAL REVENUES & OTHER SOURCES		558,296	991,407	607,869
EXPENDITURES:				
4010	EXPENDITURES	367,185	949,797	607,869
OTHER USES:				
4060	CONTRIBUTION OTHER AGENCIES	0	41,610	0
4070	CONTRIBUTION FUND BALANCE	0	0	0
TOTAL EXPENDITURES & OTHER USES		367,185	991,407	607,869

Grand County

Governmental Unit

For the Budget Year January 1, 2007 Through December 31, 2007

Fiscal Year

SPECIAL REVENUE FUND - TRT 30% BRICK & MORTAR

Account Number	Description	Prior Year Actual 12/05	Current Year Estimate 12/06	Ensuing Year Approved Budget Appropriation 12/07
REVENUES:				
3910	REVENUE	337,257	323,000	363,368
3920	INTEREST	2,173	3,000	120
3940	CONTRIBUTIONS FUND BALANCE	0	38,498	53,430
OTHER SOURCES:				
3990	Usage of Begin Fund Balance	0	0	0
TOTAL REVENUES & OTHER SOURCES		339,430	364,498	416,918
OTHER USES:				
4060	CONTRIBUTIONS OTHER AGENCIES	250,000	305,000	312,895
4062	CONTRIBUTION TO FUND 32	59,498	59,498	104,023
4070	CONTRIBUTION FUND BALANCE	0	0	0
TOTAL EXPENDITURES & OTHER USES		309,498	364,498	416,918

Grand County

Governmental Unit

For the Budget Year January 1, 2007 Through December 31, 2007

Fiscal Year

SPECIAL REVENUE FUND - DESIGNATED FUNDS

Account Number	Description	Prior Year Actual 12/05	Current Year Estimate 12/06	Ensuing Year Approved Budget Appropriation 12/07
REVENUES:				
3910	REVENUE	170,967	498,356	185,816
3911	FUND BALANCE	(300)	177,783	423,781
3920	INTEREST	0	0	0
OTHER SOURCES:				
3990	Usage of Begin Fund Balance	0	0	0
TOTAL REVENUES & OTHER SOURCES		170,667	676,139	609,597
EXPENDITURES:				
4010	EXPENDITURES	63,999	651,139	146,225
OTHER USES:				
4060	CONTRIBUTION OTHER AGENCIES	20,551	25,000	463,371
4070	CONTRIBUTION FUND BALANCE	0	0	0
TOTAL EXPENDITURES & OTHER USES		84,550	676,139	609,596

Grand County

Governmental Unit

For the Budget Year January 1, 2007 Through December 31, 2007

Fiscal Year

SPECIAL REVENUE FUND - IMPACT FEES

Account Number	Description	Prior Year Actual 12/05	Current Year Estimate 12/06	Ensuing Year Approved Budget Appropriation 12/07
REVENUES:				
3910	REVENUE	234,773	283,800	283,800
3920	INTEREST	14,264	16,200	16,200
3925	FUND BALANCE	0	530,331	0
OTHER SOURCES:				
3990	Usage of Begin Fund Balance	0	0	0
TOTAL REVENUES & OTHER SOURCES		249,037	830,331	300,000
EXPENDITURES:				
4010	EXPENDITURES	107,964	400,000	300,000
OTHER USES:				
4070	CONTRIBUTION FUND BALANCE	0	430,331	0
TOTAL EXPENDITURES & OTHER USES		107,964	830,331	300,000

Grand County

Governmental Unit

For the Budget Year January 1, 2007 Through December 31, 2007

Fiscal Year

SPECIAL REVENUE FUND - DRUG COURT GRANT

Account Number	Description	Prior Year Actual 12/05	Current Year Estimate 12/06	Ensuing Year Approved Budget Appropriation 12/07
REVENUES:				
3910	REVENUE	11,231	159,103	159,103
OTHER SOURCES:				
3990	Usage of Begin Fund Balance	725	0	0
TOTAL REVENUES & OTHER SOURCES		11,956	159,103	159,103
EXPENDITURES:				
4010	EXPENDITURES	11,956	159,103	159,103
TOTAL EXPENDITURES & OTHER USES		11,956	159,103	159,103

Grand County

Governmental Unit

For the Budget Year January 1, 2007 Through December 31, 2007

Fiscal Year

SPECIAL REVENUE FUND - ATLAS TAILINGS

Account Number	Description	Prior Year Actual 12/05	Current Year Estimate 12/06	Ensuing Year Approved Budget Appropriation 12/07
REVENUES:				
3910	REVENUE	0	0	0
3920	INTEREST	0	0	0
3930	CONTRIBUTION OTHER AGENCIES	7,995	0	58,982
3940	CONTRIBUTION FUND BALANCE	0	176,000	0
OTHER SOURCES:				
3980	TRANSFER FROM GENERAL FUND	200,000	0	0
3990	Usage of Begin Fund Balance	0	0	0
TOTAL REVENUES & OTHER SOURCES		207,995	176,000	58,982
EXPENDITURES:				
4010	EXPENDITURES	23,554	176,000	58,982
OTHER USES:				
4070	CONTRIBUTION FUND BALANCE	0	0	0
TOTAL EXPENDITURES & OTHER USES		23,554	176,000	58,982

Grand County

Governmental Unit

For the Budget Year January 1, 2007 Through December 31, 2007

Fiscal Year

SPECIAL REVENUE FUND - EMERGENCY MEDICAL SERVICES

Account Number	Description	Prior Year Actual 12/05	Current Year Estimate 12/06	Ensuing Year Approved Budget Appropriation 12/07
REVENUES:				
3910	REVENUE	370,924	405,878	442,538
3930	LEASE PURCHASE	0	102,405	90,000
OTHER SOURCES:				
3990	CONTRIBUTION FUND BALANCE	114,823	8,714	103,175
TOTAL REVENUES & OTHER SOURCES		485,747	516,997	635,713
EXPENDITURES:				
4010	EXPENDITURES	339,372	516,997	579,925
OTHER USES:				
4060	CONTRIBUTION OTHER AGENCIES	146,375	0	0
4070	CONTRIBUTION FUND BALANCE	0	0	55,788
TOTAL EXPENDITURES & OTHER USES		485,747	516,997	635,713

Grand County

Governmental Unit

For the Budget Year January 1, 2007 Through December 31, 2007

Fiscal Year

SPECIAL REVENUE FUND - STAR HALL RENOVATION

Account Number	Description	Prior Year Actual 12/05	Current Year Estimate 12/06	Ensuing Year Approved Budget Appropriation 12/07
REVENUES:				
3910	REVENUE	0	0	0
3911	DONATIONS	0	0	20,000
3920	INTEREST	0	0	4,000
3940	CONTRIBUTION FUND BALANCE	0	0	614,890
OTHER SOURCES:				
3990	Usage of Begin Fund Balance	0	0	0
TOTAL REVENUES & OTHER SOURCES		0	0	638,890
EXPENDITURES:				
4010	EXPENDITURES	0	0	638,890
OTHER USES:				
4060	CONTRIBUTION OTHER AGENCIES	0	0	0
TOTAL EXPENDITURES & OTHER USES		0	0	638,890

Grand County

Governmental Unit

For the Budget Year January 1, 2007 Through December 31, 2007

Fiscal Year

SPECIAL REVENUE FUND - CHILDREN'S JUSTICE CENTER

Account Number	Description	Prior Year Actual 12/05	Current Year Estimate 12/06	Ensuing Year Approved Budget Appropriation 12/07
REVENUES:				
3910	REVENUE	85,142	86,631	82,890
3920	INTEREST	0	0	0
3930	CONTRIBUTION FUND BALANCE	0	9,200	0
OTHER SOURCES:				
3990	Usage of Begin Fund Balance	0	0	0
TOTAL REVENUES & OTHER SOURCES		85,142	95,831	82,890
EXPENDITURES:				
4010	EXPENDITURES	69,180	95,831	82,890
OTHER USES:				
4070	CONTRIBUTION FUND BALANCE	0	0	0
TOTAL EXPENDITURES & OTHER USES		69,180	95,831	82,890

Grand County

Governmental Unit

For the Budget Year January 1, 2007 Through December 31, 2007

Fiscal Year

SPECIAL REVENUE FUND - R S V P FUNDS

Account Number	Description	Prior Year Actual 12/05	Current Year Estimate 12/06	Ensuing Year Approved Budget Appropriation 12/07
REVENUES:				
3910	REVENUE	61,850	49,168	64,917
3940	CONTRIBUTION FUND BALANCE	0	11,116	9,000
OTHER SOURCES:				
3990	Usage of Begin Fund Balance	0	0	0
TOTAL REVENUES & OTHER SOURCES		61,850	60,284	73,917
EXPENDITURES:				
4010	EXPENDITURES	60,107	60,284	73,917
OTHER USES:				
4060	CONTRIBUTIONS	0	0	0
4070	CONTRIBUTION FUND BALANCE	0	0	0
TOTAL EXPENDITURES & OTHER USES		60,107	60,284	73,917

Grand County

Governmental Unit

For the Budget Year January 1, 2007 Through December 31, 2007

Fiscal Year

SPECIAL REVENUE FUND - M. A. P. S. PROJECT

Account Number	Description	Prior Year Actual 12/05	Current Year Estimate 12/06	Ensuing Year Approved Budget Appropriation 12/07
REVENUES:				
3910	REVENUE	0	0	0
3920	INTEREST	26,643	500	650
3930	CONTRIBUTIONS OTHER AGENCIES	0	0	0
3940	CONTRIBUTION FUND BALANCE	0	31,415	413,671
OTHER SOURCES:				
3990	Usage of Begin Fund Balance	131,937	0	0
TOTAL REVENUES & OTHER SOURCES		158,580	31,915	414,321
EXPENDITURES:				
4010	EXPENDITURES	129,522	31,915	0
4020	RETIREMENT ON BONDS	0	0	0
4030	INTEREST ON BOND	29,058	0	0
OTHER USES:				
4060	CONTRIBUTION OTHER AGENCIES	0	0	414,321
TOTAL EXPENDITURES & OTHER USES		158,580	31,915	414,321

Grand County

Governmental Unit

For the Budget Year January 1, 2007 Through December 31, 2007

Fiscal Year

SPECIAL REVENUE FUND - CANYONLANDS AIRPORT

Account Number	Description	Prior Year Actual 12/05	Current Year Estimate 12/06	Ensuing Year Approved Budget Appropriation 12/07
REVENUES:				
3910	REVENUE	588,123	4,526,316	257,895
3920	INTEREST	0	0	0
3930	CONTRIBUTION OTHER AGENCIES	18,000	22,000	27,895
3940	CONTRIBUTION FUND BALANCE	0	49,152	0
OTHER SOURCES:				
3990	Usage of Begin Fund Balance	21,673	0	0
TOTAL REVENUES & OTHER SOURCES		627,796	4,597,468	285,790
EXPENDITURES:				
4010	EXPENDITURES	627,796	4,597,468	268,395
OTHER USES:				
4060	CONTRIBUTION OTHER AGENCIES	0	0	0
4070	CONTRIBUTION FUND BALANCE	0	0	17,395
TOTAL EXPENDITURES & OTHER USES		627,796	4,597,468	285,790

Grand County

Governmental Unit

For the Budget Year January 1, 2007 Through December 31, 2007

Fiscal Year

SPECIAL REVENUE FUND - SANDFLATS RECREATION

Account Number	Description	Prior Year Actual 12/05	Current Year Estimate 12/06	Ensuing Year Approved Budget Appropriation 12/07
REVENUES:				
3910	REVENUE	240,951	231,565	235,000
3920	INTEREST	1,681	1,500	1,500
3930	CONTRIBUTIONS	0	0	0
3940	CONTRIBUTION FUND BALANCE	0	28,940	27,420
OTHER SOURCES:				
3990	Usage of Begin Fund Balance	15,916	0	0
TOTAL REVENUES & OTHER SOURCES		258,548	262,005	263,920
EXPENDITURES:				
4010	EXPENDITURES	245,234	262,005	263,920
4020	INTEREST	0	0	0
4030	DEPRECIATION	13,314	0	0
OTHER USES:				
4060	CONTRIBUTION OTHER AGENCIES	0	0	0
4070	CONTRIBUTION FUND BALANCE	0	0	0
TOTAL EXPENDITURES & OTHER USES		258,548	262,005	263,920

Grand County

Governmental Unit

For the Budget Year January 1, 2007 Through December 31, 2007

Fiscal Year

SPECIAL REVENUE FUND - LIBRARY

Account Number	Description	Prior Year Actual 12/05	Current Year Estimate 12/06	Ensuing Year Approved Budget Appropriation 12/07
REVENUES:				
3910	REVENUE	17,207	61,365	44,969
3915	PROPERTY TAXES	340,748	336,000	358,000
3916	FEE IN LIEU	34,414	35,000	36,000
3920	INTEREST	4,448	6,000	4,000
3940	CONTRIBUTION FUND BALANCE	0	12,094	30,201
OTHER SOURCES:				
3990	Usage of Begin Fund Balance	79,820	0	0
TOTAL REVENUES & OTHER SOURCES		476,637	450,459	473,170
EXPENDITURES:				
4010	EXPENDITURES	336,037	450,459	473,170
OTHER USES:				
4070	CONTRIBUTION FUND BALANCE	0	0	0
4081	TRANSFER TO CAPITOL PROJECTS FUND	140,600	0	0
TOTAL EXPENDITURES & OTHER USES		476,637	450,459	473,170

Grand County

Governmental Unit

For the Budget Year January 1, 2007 Through December 31, 2007

Fiscal Year

SPECIAL REVENUE FUND - LIBRARY - CAPITAL PROJECTS

Account Number	Description	Prior Year Actual 12/05	Current Year Estimate 12/06	Ensuing Year Approved Budget Appropriation 12/07
REVENUES:				
3910	TRANSFER FROM LIBRARY GENERAL	140,600	0	0
3911	CIB BOND PROCEEDS	0	0	0
3912	LSTA GRANT	1,911	35,990	0
3913	BID BOND	0	0	0
3920	INTEREST	393	400	0
3921	INTEREST BOND PROCEEDS	80,604	30,000	0
3922	DONATIONS ART FUND	7,500	5,000	0
3930	CONTRIBUTION LIBRARY SURPLUS	0	1,738,349	130,020
3932	FUND BALANCE BOND PROCEEDS	0	0	0
3933	FUND BALANCE ART FUND	0	0	0
OTHER SOURCES:				
3990	Usage of Begin Fund Balance	820,397	0	0
TOTAL REVENUES & OTHER SOURCES		1,051,405	1,809,739	130,020
EXPENDITURES:				
4010	EXPENDITURES	76,069	464,520	0
4020	EXPENDITURES	880,051	1,299,507	0
4021	CONSTRUCTION COSTS	0	0	0
4022	ARCHITECT	91,935	32,712	0
4023	PROFESSIONAL & TECHNICAL	3,350	13,000	0
4030	CAPITAL OUTLAY	0	0	0
4031	CONTRIBUTION FUND BALANCE	0	0	130,020
4032	TRANSFER TO GENERAL LIBRARY FUND	0	0	0
TOTAL EXPENDITURES & OTHER USES		1,051,405	1,809,739	130,020

Grand County

Governmental Unit

For the Budget Year January 1, 2007 Through December 31, 2007

Fiscal Year

SPECIAL REVENUE FUND - ELGIN MOSQUITO ABATEMENT

Account Number	Description	Prior Year Actual 12/05	Current Year Estimate 12/06	Ensuing Year Approved Budget Appropriation 12/07
REVENUES:				
3910	PROPERTY TAXES	7	10	10
3911	FEE IN LIEU	0	0	0
3940	CONTRIBUTION FUND BALANCE	0	3,613	3,613
OTHER SOURCES:				
3990	Usage of Begin Fund Balance	0	0	0
TOTAL REVENUES & OTHER SOURCES		7	3,623	3,623
EXPENDITURES:				
4010	EXPENDITURES	0	3,623	3,623
TOTAL EXPENDITURES & OTHER USES		0	3,623	3,623

Grand County

Governmental Unit

For the Budget Year January 1, 2007 Through December 31, 2007

Fiscal Year

DEBT SERVICE FUND - DEBT SERVICE COURTHOUSE

Account Number	Description	Prior Year Actual 12/05	Current Year Estimate 12/06	Ensuing Year Approved Budget Appropriation 12/07
REVENUES:				
3920	TAXES	191,453	190,000	197,500
3921	LIBRARY PROPERTY TAX	0	0	0
3930	COURT HOUSE FEE IN LIEU	20,120	20,000	20,000
3931	LIBRARY FEE IN LIEU	0	0	0
3950	TRANSFER GENERAL FUND	0	0	0
3960	CONTRIBUTIONS	0	0	0
3972	CONTRIBUTION FUND BALANCE	0	0	0
	TOTAL REVENUES	211,573	210,000	217,500
3990	Begin Fund Balance	0	8,723	8,723
	TOTAL AVAILABLE FOR APPROPRIATIONS	211,573	218,723	226,223
EXPENDITURES:				
4020	RETIREMENT OF BONDS	119,000	123,000	125,000
4030	INTEREST	83,850	80,280	82,000
4050	COURTHOUSE ENERGY LOAN	0	0	0
4060	CONTRIBUTION FUND BALANCE	0	6,720	10,500
	TOTAL EXPENDITURES	202,850	210,000	217,500
	Ending Fund Balance	8,723	8,723	8,723

Grand County

Governmental Unit

For the Budget Year January 1, 2007 Through December 31, 2007

Fiscal Year

DEBT SERVICE FUND - DEBT SERVICE - LIBRARY

Account Number	Description	Prior Year Actual 12/05	Current Year Estimate 12/06	Ensuing Year Approved Budget Appropriation 12/07
REVENUES:				
3920	PROPERTY TAXES	162,852	167,050	180,982
3930	FEE IN LIEU	0	0	9,142
3950	TRANSFER FROM GENERAL FUND	0	0	0
TOTAL REVENUES		162,852	167,050	190,124
3990	Begin Fund Balance	0	162,852	162,852
TOTAL AVAILABLE FOR APPROPRIATIONS		162,852	329,902	352,976
EXPENDITURES:				
4020	RETIREMENT ON BONDS	0	98,000	98,000
4030	INTEREST ON BONDS	0	62,500	62,500
4050	COURTHOUSE ENERGY LOAN	0	0	0
4060	CONTRIBUTION FUND BALANCE	0	6,550	29,624
TOTAL EXPENDITURES		0	167,050	190,124
Ending Fund Balance		162,852	162,852	162,852

Grand County

Governmental Unit

For the Budget Year January 1, 2007 Through December 31, 2007

Fiscal Year

ENTERPRISE FUND - DEBT SERVICE BLDG AUTHORITY

Account Number	Description	Prior Year Actual 12/05	Current Year Estimate 12/06	Ensuing Year Approved Budget Appropriation 12/07
OPERATING REVENUE				
3710	INTEREST	3,035	0	4,459
3731	BOND ISSUES	0	0	0
3732	BOND ISSUES	0	0	0
3733	GCSSRD CONTRIBUTION	0	0	0
3734	MVF CONTRIBUTION	2,600	0	1,300
3740	LAND CONTRIBUTION	0	0	0
TOTAL OPERATING REVENUE:		5,635	0	5,759
OPERATING EXPENSES				
4010	DEBT SERVICE	3,057	0	0
4020	DEBT SERVICE	0	0	0
4040	DEPRECIATION	36,535	0	0
4050	LAND PURCHASE	0	0	0
TOTAL OPERATING EXPENSES:		39,592	0	0
OPERATING INCOME (LOSS)		(33,957)	0	5,759
NON-OPERATING REVENUE (EXPENSE)				
5200	INTEREST ON BONDS	(34,706)	0	(36,723)
5300	TRANSFER FROM BRICK & MORTAR	59,498	0	59,498
5505	TRANSFER FOR AIRPORT BOND	30,328	0	30,328
5510	TRANSFER FOR EOC/SCHOOL BLDG	69,417	0	70,850
5515	RESERVE FIRE TRUCK	0	0	(1,300)
5516	TRANSFER TO MIC RESERVE FUND	0	0	0
5517	TRANSFER TO AIRPORT RESERVE FUND	0	0	(2,412)
5518	TRANSFER TO EOC/SCHOOL RESERVE FUND	0	0	0
NET INCOME (LOSS)		90,580	0	126,000

Grand County

Governmental Unit

For the Budget Year January 1, 2007 Through December 31, 2007

Fiscal Year

ENTERPRISE FUND - DEBT SERVICE BLDG AUTHORITY

Account Number	Description	Prior Year Actual 12/05	Current Year Estimate 12/06	Ensuing Year Approved Budget Appropriation 12/07
	CASH OPERATING NEEDS			
	Net Income (Loss)	90,580	0	126,000
4040	Depreciation	36,535	0	0
6510	RETIREMENT OF BONDS	(103,986)	0	(126,000)
	TOTAL CASH PROVIDED (REQUIRED)	23,129	0	0

SOURCE OF CASH REQUIRED

Cash balance at beginning of year			
Invest/Other assets to be converted			
Issuance of bond and other debt			
Contributions from _____ funds			
Loans from other funds			
TOTAL CASH REQUIRED			

GRAND COUNTY - TRANSFER FUNDS
2007 BUDGET

FUND NO.	TRANSFER FROM	AMOUNT	FUND NO.	TRANSFER TO	AMOUNT
26	1/3 Transient Room Tax	\$104,023	32	Bldg. Authority-MIC Loan	\$104,023
10	General Fund	\$23,000	24	VAWA	\$23,000
10	General Fund	\$0	16	Economic Develop/Film	\$0
10	General Fund	\$30,000	50	R S V P	\$30,000
10	General Fund	\$0	23	Transient Room (Travel C	\$0
10	General Fund	\$6,000	20	Thompson Fire	\$6,000
10	General Fund	\$25,850	32	Building Auth-Debt	\$25,850
22	Restaurant Tax	\$130,000	23	Travel Council	\$130,000
22	Restaurant Tax	\$30,328	32	Building Auth-Debt-Airport	\$30,328
22	Restaurant Tax		56	Airport Const	
22	Restaurant Tax	\$8,000	20	Thompson Fire	\$8,000
22	Restaurant Tax	\$96,000	10	General- OSTA	\$96,000
23	Travel Council		16	Economic Develop/Film	
23	Travel Council	\$363,368	26	1/3 Transient Room Tax	\$363,368
26	1/3 Transient Room Tax	\$35,000	10	General - Museum	\$35,000
26	1/3 Transient Room Tax	\$5,000	10	General - Search & Rescue	\$5,000
26	1/3 Transient Room Tax	\$265,000	10	General - Law Enforcement	\$265,000
26	1/3 Transient Room Tax	\$7,895	56	Airport Const	\$7,895
22	Restaurant Tax	\$10,000	10	General - Trail Development	\$10,000
22	Restaurant Tax	\$10,000	27	Designated/Fire Works	\$10,000
22	Restaurant Tax	\$21,000	10	Star Hall Operations	\$21,000